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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

10/17/03

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300379801.	10/17/03	6855XX	3:03-OP-1	1	-51.81
80300379802.	10/17/03	5100PL		0	5.04
80300379803.	10/17/03	5100PL		0	3.02
80300379804.	10/17/03	5100PL		0	20.00
80300379805.	10/17/03	5100PL		0	4.00
80300379806.	10/17/03	5100PL		0	8.52
80300379807.	10/17/03	5100PL		0	3.23
80300379808.	10/17/03	5100PL		0	8.00
80300379901.	10/17/03	6855XX	3:03-OP-1	1	-123.15
80300379902.	10/17/03	5100PL		0	14.96
80300379903.	10/17/03	5100PL		0	6.91
80300379904.	10/17/03	5100PL		0	8.00
80300379905.	10/17/03	5100PL		0	20.00
80300379906.	10/17/03	0869PL		0	16.00
80300379907.	10/17/03	0869PL		0	5.00
80300379908.	10/17/03	0869PL		0	13.63
80300379909.	10/17/03	5100PL		0	7.20
80300379910.	10/17/03	0869PL		0	8.77
80300379911.	10/17/03	0869PL		0	4.14
80300379912.	10/17/03	5100PL		0	18.54
80300380001.	10/17/03	6855XX	3:03-OP-1	1	-223.79
80300380002.	10/17/03	5100PL		0	3.61
80300380003.	10/17/03	5100PL		0	4.32
80300380004.	10/17/03	0869PL		0	33.69
80300380005.	10/17/03	5100PL		0	5.73
80300380006.	10/17/03	0869PL		0	7.21
80300380007.	10/17/03	5100PL		0	12.94
80300380008.	10/17/03	0869PL		0	27.75
80300380009.	10/17/03	0869PL		0	8.27
80300380010.	10/17/03	5100PL		0	1.01
80300380011.	10/17/03	0869PL		0	44.27
80300380012.	10/17/03	5100PL		0	27.23
80300380013.	10/17/03	5100PL		0	47.76
80300380101.	10/17/03	6855XX	3:03-OP-1	1	-64.39
80300380102.	10/17/03	0869PL		0	4.29
80300380103.	10/17/03	0869PL		0	5.06
80300380104.	10/17/03	5100PL		0	3.17
80300380105.	10/17/03	5100PL		0	3.17
80300380106.	10/17/03	0869PL		0	17.46
80300380107.	10/17/03	0869PL		0	30.22
80300380108.	10/17/03	0869PL		0	1.02

DIVISION TOTAL 0.00

FILED  
SCRANTON

OCT 10 2003

PER ~~DEPUTY CLERK~~

Rec. # 93791 10-10-03 01CV247 Coombs \$3.02 Partial FF